

**Jamestown Charter Township
Financial Report - General Fund
May 31, 2023**

Receipts

Beginning Balance April 30, 2023		\$ 1,207,391.19
Building Permits (April)	65,879.00	
Plumbing Permits (April)	1,830.00	
Electrical/Mechanical Permits (April)	6,411.00	
Interest Income	688.30	
State of Michigan - Revenue Sharing	154,081.00	
Sun Communities - trailer tax	717.00	
Planning Commission	500.00	
Brenda Bellamy - cemetery lots	800.00	
Beth DeYoung - cemetery lots	800.00	
Mitch Smit - cemetery lot	400.00	
Philip VanTil - cemetery lots	800.00	
Vanderlaan Funeral Home - Sprick burial	600.00	
Robert Groot - cremains	250.00	
Cemetery Foundations	1,468.80	
2488 Riley - reimburse	408.00	
DHE - reimburse	108.00	
Jamestown Two - reimburse	1,276.32	
Waterton Investores - reimburse	1,197.00	
Other Townships - KCI reimburse	600.89	
Land Rent	6,278.10	
Lot Split	100.00	
Tipping Fees	633.02	
Mich Par Plan - dividend	1,242.65	
Charter Communications - franchise fee	17,250.98	
Comcast - franchise fee	340.33	
Reliable Sheet Metal - veteran's flags	366.25	
Ottawa County - ordinance fines (Apr)	96.67	
 Total Receipts		 265,123.31

Disbursements

May A/P Checks	361,757.59	
May P/R Checks	<u>22,134.35</u>	
 Total Disbursements		 <u>383,891.94</u>
 Balance on hand May 31, 2023		 <u><u>\$ 1,088,622.56</u></u>

CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 05/01/2023 TO 05/31/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2023	Total Debits	Total Credits	Ending Balance 05/31/2023
Fund 101 GENERAL FUND					
001.000	CHECKING	1,207,391.19	265,123.31	383,891.94	1,088,622.56
001.300	CHECKING - DOG LICENSE	479.86	1.31	0.00	481.17
002.100	FLAGSTAR BANK SAVINGS	70,317.96	0.00	0.00	70,317.96
003.100	HUNTINGTON BANK MONEY MARKET	360,585.08	229.69	0.00	360,814.77
003.200	MACATAWA BANK MONEY MARKET	118,916.33	140,000.00	0.00	258,916.33
	GENERAL FUND	1,757,690.42	405,354.31	383,891.94	1,779,152.79
Fund 204 ROAD FUND					
001.000	CHECKING	1,568,059.67	990.64	0.00	1,569,050.31
Fund 206 FIRE OPERATING FUND					
001.000	CHECKING	420,470.29	421.65	80,916.31	339,975.63
Fund 214 FIRE REPLACEMENT FUND					
001.000	CHECKING	364,782.79	229.51	1,504.28	363,508.02
Fund 243 CAPITAL IMPROVEMENT PLAN FUND					
001.000	CHECKING	391,249.56	247.18	0.00	391,496.74
Fund 271 LIBRARY OPERATING FUND					
001.000	CHECKING	430,305.54	1,014.09	19,153.02	412,166.61
003.400	HUNTINGTON BANK CD	100,000.00	0.00	0.00	100,000.00
	LIBRARY OPERATING FUND	530,305.54	1,014.09	19,153.02	512,166.61
Fund 408 PARK CONSTRUCTION FUND					
001.400	PARKS CHECKING	3,316,473.27	2,112.55	2,935.00	3,315,650.82
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	955,865.27	0.00	0.00	955,865.27
	PARK CONSTRUCTION FUND	4,272,338.54	2,112.55	2,935.00	4,271,516.09
Fund 590 SEWER FUND					
001.000	CHECKING	3,209,330.23	112,015.52	64,720.41	3,256,625.34
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	61,623.46	0.00	0.00	61,623.46
	SEWER FUND	3,270,953.69	112,015.52	64,720.41	3,318,248.80
Fund 591 WATER FUND					
001.000	CHECKING	1,223,422.63	66,849.59	40,324.38	1,249,947.84
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	240,186.45	0.00	0.00	240,186.45
	WATER FUND	1,463,609.08	66,849.59	40,324.38	1,490,134.29
Fund 703 PROPERTY TAX COLLECTION FUND					
001.000	CASH-PROPERTY TAX-CURRENT TAX	7,561.29	12,853.35	0.00	20,414.64
001.703	CASH - DELQ PERS PROP TAX	5,569.39	60,067.27	0.00	65,636.66
	PROPERTY TAX COLLECTION FUND	13,130.68	72,920.62	0.00	86,051.30
Fund 711 PERPETUAL CARE FUND					
001.000	CHECKING	884.19	0.00	0.00	884.19
Fund 770 ESCROW DEPOSIT FUND					
001.000	CHECKING	1,037,841.96	661.09	170,500.00	868,003.05
	TOTAL - ALL FUNDS	15,091,316.41	662,816.75	763,945.34	14,990,187.82